

REPORTS ANALYSIS REFERRAL
TO
OFFICE OF GENERAL COUNSEL

DATE: November 13, 1997

ANALYST: Neil Evans

- I. COMMITTEE: Harris County Democratic Party (C00161067)
David Minchberg, Treasurer
811 Westheimer #103
Houston, TX 77006
- II. RELEVANT STATUTES: 11 CFR §102.5(a)(1)(i)
- III. BACKGROUND:

Transfers-in from the Non-Federal Account for Non-Allocable Activity

The Harris County Democratic Party ("the Committee") received a \$1,280.06 transfer-in on September 3, 1996 and a \$48,171.25 transfer-in on October 1, 1996 from its non-federal account for non-federal activities disclosed on Schedule B of the Amended 1996 October Quarterly and Amended 1996 12 Day Pre-General Reports, respectively. The transfers-in were reported on Schedule H3, supporting Line 18 of the Detailed Summary Page. The non-federal activities were originally disclosed on Schedules H2 and H4 and were described as a 100% non-federal direct candidate support mailout, and as a 100% non-federal exempt expense, respectively. Furthermore, the non-federal disbursements correspond exactly to the transfers-in by amount and date (Attachment 2).

On May 7, 1997, a Request for Additional Information ("RFAI") regarding the Amended 1996 October Quarterly Report was sent to the Committee which advised it that the \$1,280.06 transfer-in from the non-federal account for non-allocable activity was impermissible. The RFAI recommended that the full amount of the transfer be returned to the non-federal account (Attachment 3).

On May 7, 1997, an RFAI regarding the Amended 1996 12 Day Pre-General Report was sent to the Committee which advised it that there were transfers-in outside of the 70-day permissible time period. This RFAI was based on the \$48,171.25 transfer-in for the corresponding non-federal activity reported on Schedule B (Attachment 4).

On May 14, 1997, the analyst spoke with Jennie Duggan, the Finance Director of the Committee, about the transfers-in for non-allocable activity. The analyst stated that they should refund the money transferred-in for the non-allocable activity. He also mentioned that they may need to declare a debt to the non-federal account if they are unable to immediately transfer funds (Attachment 5).

On May 21, 1997, Jennie Duggan called to verify if they could transfer-in money from their non-federal account for allocation, then make transfers back to the non-federal account to pay off their debt. The analyst replied that they could (Attachment 5).

On May 29, 1997, Second Notices were sent to the Committee for the Amended October Quarterly and Amended 12 Day Pre-General Reports noting that the Commission received no written response from the Committee (Attachment 6).

On June 2, 1997, the Commission received a response from the Committee for the 1996 Amended October Quarterly and Amended 12 Day Pre-General Report RFAIs which included a Scheduled D listing a debt of \$50,068.27 to HCDP STATE PAC for excess transfers. The Committee also provided a copy of a check from the Committee to the HCDP STATE PAC for \$7,252.03 dated May 28, 1997 for debt payment. Regarding the Amended October Quarterly Report, the Committee stated that, "The \$1,208.06 transfer from the non-federal account has been incorporated into our debt on Schedule D." Regarding the Amended 12 Day Pre-General Report, the Committee stated that, "The Party has incorporated all 100% non-federal transactions (which were subsequently re-reported on a Schedule B) onto the above-mentioned debt schedule." The Committee calculated the debt by using the 70-day permissible time period, not by linking specific transfers-in with specific non-allocable disbursements (Attachment 7).

On June 30, 1997, the analyst called and left a message for the treasurer of the Committee. When Jennie Duggan returned the call, the analyst asked if any more transfers had been made to pay off debt to the non-federal account. Ms.

Dugan replied that they had not made any more transfers, and were waiting until the end of the reporting period to make transfers; however, she stated that they would make another transfer the following day and send a copy of the transfer check, by overnight mail (Attachment 8).

On July 2, 1997, the Commission received a letter and a copy of a check for debt payment from the Committee to the HCDP STATE PAC dated July 1, 1997 for \$200.00. The letter stated that the Committee is short on federal funds and has been financially unable to make many transfers to pay off the debt for excessive transfers-in, but that the Committee will pay off the debt as soon as it is financially able (Attachment 9). The Committee's 1997 Mid-Year Report discloses an outstanding debt of \$42,816.24 still owed to HCDP STATE PAC (Attachment 10).

FEDERAL ELECTION COMMISSION
1995-1996
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

DATE 12NOV97
ATTACHMENT 1
PAGE 1 (3 pages)

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
						TYPE OF FILER
HARRIS COUNTY DEMOCRATIC PARTY				ID #C00161067	PARTY QUALIFIED	
CONNECTED ORGANIZATION: TEXAS DEMOCRATIC PARTY						
1995	STATEMENT OF ORGANIZATION - AMENDMENT			12APR95	2	95FEC/9/1/5416
	MID-YEAR REPORT	76,376	81,075	1JAN95 -30JUN95	58	95FEC/993/0619
	MID-YEAR REPORT - AMENDMENT	80,141	89,418	1JAN95 -30JUN95	59	96FEC/019/1799
	MID-YEAR REPORT - AMENDMENT	92,476	96,463	1JAN95 -30JUN95	62	96FEC/048/4584
	REQUEST FOR ADDITIONAL INFORMATION			1JAN95 -30JUN95	9	95FEC/009/5013
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN95 -30JUN95	10	95FEC/012/5428
	REQUEST FOR ADDITIONAL INFORMATION			1JAN95 -30JUN95	3	96FEC/037/4937
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN95 -30JUN95	4	96FEC/047/4839
	YEAR-END	47,425	49,149	1JUL95 -31DEC95	42	96FEC/028/4009
	YEAR-END - AMENDMENT	48,122	49,521	1JUL95 -31DEC95	47	96FEC/048/4521
	YEAR-END - AMENDMENT	48,122	49,521	1JUL95 -31DEC95	6	96FEC/065/0874
	REQUEST FOR ADDITIONAL INFORMATION			1JUL95 -31DEC95	8	96FEC/037/4940
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL95 -31DEC95	8	96FEC/047/4831
	REQUEST FOR ADDITIONAL INFORMATION			1JUL95 -31DEC95	3	96FEC/059/2414
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL95 -31DEC95	3	96FEC/066/2961
1996	APRIL QUARTERLY	6,830	5,701	1JAN96 -31MAR96	18	96FEC/046/0463
	APRIL QUARTERLY - AMENDMENT	-	-	1JAN96 -31MAR96	3	96FEC/065/0847
	APRIL QUARTERLY - AMENDMENT	8,030	6,901	1JAN96 -31MAR96	7	96FEC/065/0904
	APRIL QUARTERLY - AMENDMENT	-	-	1JAN96 -31MAR96	4	96FEC/078/2777
	APRIL QUARTERLY - AMENDMENT	-	-	1JAN96 -30APR96	5	96FEC/091/3561
	REQUEST FOR ADDITIONAL INFORMATION			1JAN96 -31MAR96	7	96FEC/059/2417
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN96 -31MAR96	7	96FEC/066/2954
	REQUEST FOR ADDITIONAL INFORMATION			1JAN96 -31MAR96	2	96FEC/076/3326
	REQUEST FOR ADDITIONAL INFORMATION			1JAN96 -31MAR96	5	96FEC/082/4623
	JULY QUARTERLY	16,529	14,963	1APR96 -30JUN96	24	96FEC/065/0880
	JULY QUARTERLY - AMENDMENT	14,779	13,213	1APR96 -30JUN96	29	96FEC/078/2748
	JULY QUARTERLY - AMENDMENT	-	-	1APR96 -30JUN96	10	96FEC/092/0590
	REQUEST FOR ADDITIONAL INFORMATION			1APR96 -30JUN96	3	96FEC/077/0903
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1APR96 -30JUN96	2	96FEC/082/1911
	OCTOBER QUARTERLY	-	-	1JUL96 -30SEP96	30	96FEC/092/0600
	OCTOBER QUARTERLY - AMENDMENT	35,957	38,484	1JUL96 -30SEP96	34	96FEC/127/4695
	OCTOBER QUARTERLY - AMENDMENT	35,957	38,484	1JUL96 -30SEP96	35	97FEC/186/1318
	OCTOBER QUARTERLY - AMENDMENT	35,957	38,484	1JUL96 -30SEP96	8	97FEC/189/1593
	OCTOBER QUARTERLY - AMENDMENT	-	-	1JUL96 -30SEP96	13	97FEC/206/2862
	OCTOBER QUARTERLY - AMENDMENT	35,957	38,484	1JUL96 -30SEP96	24	97FEC/206/2875
	REQUEST FOR ADDITIONAL INFORMATION			1JUL96 -30SEP96	3	97FEC/181/0075
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL96 -30SEP96	2	97FEC/187/1527
	REQUEST FOR ADDITIONAL INFORMATION			1JUL96 -30SEP96	6	97FEC/201/2107
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL96 -30SEP96	6	97FEC/205/4776

2025-04-10 14:50:00

FEDERAL ELECTION COMMISSION
1995-1996
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

DATE 12NOV97
ATTACHMENT 1
PAGE 2

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
					TYPE OF FILER	
PRE-GENERAL		77,681	71,261	10CT96 -160CT96	16	9CT96/121/2054
PRE-GENERAL	- AMENDMENT	77,681	71,261	10CT96 -160CT96	19	97FEC/186/1353
PRE-GENERAL	- AMENDMENT	77,681	71,261	10CT96 -160CT96	10	97FEC/206/2899
PRE-GENERAL	- AMENDMENT	-	-	10CT96 -160CT96	1	97FEC/206/3263
PRE-GENERAL	- AMENDMENT	-	-	10CT96 -160CT96	27	97FEC/206/4376
PRE-GENERAL	- AMENDMENT	-	-	10CT96 -160CT96	5	97FEC/212/0212
REQUEST FOR ADDITIONAL INFORMATION				10CT96 -160CT96	3	97FEC/181/0078
REQUEST FOR ADDITIONAL INFORMATION				10CT96 -160CT96	4	97FEC/201/2103
REQUEST FOR ADDITIONAL INFORMATION				10CT96 -160CT96	10	97FEC/202/2280
REQUEST FOR ADDITIONAL INFORMATION 2ND				10CT96 -160CT96	4	97FEC/205/4782
REQUEST FOR ADDITIONAL INFORMATION 2ND				10CT96 -160CT96	2	97FEC/208/1666
POST-GENERAL		99,257	100,005	17OCT96 -20NOV96	31	96FEC/130/0774
POST-GENERAL	- AMENDMENT	-	-	17OCT96 -20NOV96	1	97FEC/207/0239
POST-GENERAL	- AMENDMENT	99,257	100,005	17OCT96 -20NOV96	42	97FEC/186/1372
POST-GENERAL	- AMENDMENT	99,257	100,005	17OCT96 -20NOV96	11	97FEC/193/2543
POST-GENERAL	- AMENDMENT	99,257	100,005	17OCT96 -20NOV96	23	97FEC/206/2909
POST-GENERAL	- AMENDMENT	-	-	17OCT96 -20NOV96	1	97FEC/206/3264
POST-GENERAL	- AMENDMENT	-	-	17OCT96 -20NOV96	1	97FEC/212/0691
REQUEST FOR ADDITIONAL INFORMATION				17OCT96 -20NOV96	3	97FEC/183/3824
REQUEST FOR ADDITIONAL INFORMATION				17OCT96 -20NOV96	3	97FEC/201/2100
REQUEST FOR ADDITIONAL INFORMATION				17OCT96 -20NOV96	10	97FEC/202/2270
REQUEST FOR ADDITIONAL INFORMATION 2ND				17OCT96 -20NOV96	2	97FEC/208/1668
REQUEST FOR ADDITIONAL INFORMATION 2ND				17OCT96 -25NOV96	3	97FEC/189/3853
REQUEST FOR ADDITIONAL INFORMATION 2ND				17OCT96 -25NOV96	4	97FEC/205/4786
YEAR-END		16,542	19,389	21NOV96 -31DEC96	11	97FEC/166/2652
YEAR-END	- AMENDMENT	-	-	21NOV96 -31DEC96	1	97FEC/207/0238
YEAR-END	- AMENDMENT	16,857	19,389	21NOV96 -31DEC96	6	97FEC/199/2738
YEAR-END	- AMENDMENT	16,542	19,389	21NOV96 -31DEC96	7	97FEC/206/2932
YEAR-END	- AMENDMENT	-	-	21NOV96 -31DEC96	1	97FEC/212/0692
REQUEST FOR ADDITIONAL INFORMATION				21NOV96 -31DEC96	3	97FEC/194/3131
REQUEST FOR ADDITIONAL INFORMATION				21NOV96 -31DEC96	7	97FEC/202/2263
REQUEST FOR ADDITIONAL INFORMATION 2ND				21NOV96 -31DEC96	3	97FEC/208/1670
TOTAL		392,844	0 395,237	0	886	TOTAL PAGES

All reports have been reviewed.
Ending cash-on-hand as of 12/31/96: \$3,305
Outstanding debts owed by the committee as
of 12/31/96: \$8,700

FEDERAL ELECTION COMMISSION
1997-1998
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

DATE 12NOV97
ATTACHMENT 1
PAGE 2

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
				TYPE OF FILER		
HARRIS COUNTY DEMOCRATIC PARTY				ID #C00161067	PARTY QUALIFIED	
CONNECTED ORGANIZATION: TEXAS DEMOCRATIC PARTY						
	1997 APRIL QUARTERLY	16,277	16,271	1JAN97 -31MAR97	22	97FEC/198/1222
	MID-YEAR REPORT	38,071	40,716	1JAN97 -30JUN97	37	97FEC/221/2626
	REQUEST FOR ADDITIONAL INFORMATION			1JAN97 -30JUN97	6	97FEC/243/2883
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN97 -30JUN97	7	97FEC/248/1986
	TOTAL	54,348	0 56,987	0	72	TOTAL PAGES

All reports have been reviewed.
Ending cash-on-hand as of 6/30/97: \$974
Outstanding debts owed by the committee
as of 6/30/97: \$49,016

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 3 OF 3

FOR LINE 18

Amended October Quarterly Report

NAME OF COMMITTEE

TOTAL AMOUNT
TRANSFERRED

Harris Co. Democratic Party

NAME OF ACCOUNT

DATE OF RECEIPT

HCDP State PAC

08/14/96

\$ 5963⁸⁵

BREAKDOWN OF TRANSFER RECEIVED

ADMIN./VOTER
DRIVE AMOUNTDIRECT FUND-
RAISING AMOUNTEXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amount for Each)

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/Direct
Candidate Support

NAME OF ACCOUNT

DATE OF RECEIPT

HCDP State PAC

09/03/96

\$ 1280.06

BREAKDOWN OF TRANSFER RECEIVED

ADMIN./VOTER
DRIVE AMOUNTDIRECT FUND-
RAISING AMOUNTEXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amount for Each)

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/Direct
Candidate Support

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN./VOTER
DRIVE AMOUNTDIRECT FUND-
RAISING AMOUNTEXEMPT
ACTIVITY/DCS

SUBTOTAL THIS PAGE

7243⁹¹

TOTAL THIS PERIOD

14,635⁰⁸

SCHEDULE B

ITEMIZED DISBURSEMENTS

Amended October Quarterly Report

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Harris County Democratic Party

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Leigh ANN MORAN 8619 FRIENDSHIP HOUSTON TX 77080	Jud #1 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/96	1280 ⁰⁰
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1280⁰⁰

TOTAL This Period (last page this line number only)

1280⁰⁰

RECEIPT SCHEDULE H3
 (effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

 PAGE OF **3**

FOR JUNE 18

Amended 12 Day Pre-General Report

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED		
Harris County Democrat					
NAME OF ACCOUNT		DATE OF RECEIPT			
HCDP State PAC		10/01/96	\$ 48,171 ²⁵		
			BREAKDOWN OF TRANSFER RECEIVED		
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			48,171.25		
ii) Direct Fundraising (List Events-Amount for Each)					
a) _____					
b) _____					
c) _____					
d) _____					
e) Total Amount Transferred For Direct Fundraising					
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)					
a) _____					
b) _____					
c) _____					
d) _____					
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support					
			BREAKDOWN OF TRANSFER RECEIVED		
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			5,600.00		
ii) Direct Fundraising (List Events-Amount for Each)					
a) _____					
b) _____					
c) _____					
d) _____					
e) Total Amount Transferred For Direct Fundraising					
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)					
a) _____					
b) _____					
c) _____					
d) _____					
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support					
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			53,771.25		53,771 ²⁵
TOTAL THIS PERIOD					

SCHEDULE B

ITEMIZED DISBURSEMENTS

Amended 12 Day Pre-General Report

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and ZIP Code CAMPAIGN STRATEGIES 515 POST OAK BLVD HOUSTON TX 77027	Purpose of Disbursement PBA-EXEMPT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 5590
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement UBA-EXEMPT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/01/96	Amount of Each Disbursement This Period 48171
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement TVB-EXEMPT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/08/96	Amount of Each Disbursement This Period 391
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 1 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

54152.26

TOTAL This Period (last page this line number only)

54152.26

SCHEDULE H2
 (effective 1/1/91)

ALLOCATION RATIOS

Original October Quarterly Report

NAME OF COMMITTEE

Harris Co Democratic Party

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

- I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. **Shared DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT

DH #1

 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
 CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

66.7%

NON-FEDERAL %

33.3%

NAME OF ACTIVITY OR EVENT

Jud #1

 Note: — checks were written out of federal acct. — we later voted that the activity was 100% non-federal — this is reason for 0%/100%.
 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
 CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

0

NON-FEDERAL %

100%

NAME OF ACTIVITY OR EVENT

 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
 CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

NAME OF ACTIVITY OR EVENT

 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
 CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

NAME OF ACTIVITY OR EVENT

 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
 CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

NAME OF ACTIVITY OR EVENT

 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
 CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

NAME OF ACTIVITY OR EVENT

 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
 CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

0190-260-0610

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Original OctoberQuarterly Report

DISBURSEMENT SCHEDULE B-T

FORM 213

NAME OF COMMITTEE

Harris Co. Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA STAGNER 19 ALABAMA CT HOUSTON TX 77027	payroll	9/3/96	612 ⁰²	204—	408—
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 133450 02					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNIE DUGGON 2939 WINTHINGTON HOUSTON TX 77077	payroll	9/3/96	590 ⁰²	192 ⁰²	398 ⁰²
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 134047.20					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUSTICE JENK 2001 W GRAY HOUSTON TX 77019	payroll	9/3/96	520 ⁰³	173 ⁰³	347 ⁰³
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 134507.54					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
511 WESTVIEW REALTY 5311 Kirby Dr. STE 203 HOUSTON TX 77005	rent	9/3/96	1000—	333—	667—
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 135507.54					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUE SCHEDTGER 3207 GECIGETONIN HOUSTON TX 77005	reimb for video	09/03/96	4265 ⁴⁹	1420 ⁴¹	2845 ⁰⁸
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1391833.03					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leigh ANN MORAN 8419 FRIENDSHIP HOUSTON TX 77060	mailout Jud #1	9/3/96	1280 ⁰⁶	0	1280 ⁰⁶
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 11280.06					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8275 ⁰²	2329 ⁰²	5945 ⁰²
TOTAL THIS PERIOD (last page for each the only Fed share to 21 a 1 and non-Fed share to 21 a 4)			26,645 ⁴³	8173 ⁰²	18472 ⁴¹

96-03-092-0623

SCHEDULE H2

(effective 1/1/91)

ALLOCATION RATIOS

ATTACHMENT 2 (Page 7 of 8)

Original 12 Day Pre-General Report

PAGE

NAME OF COMMITTEE

Harris County Democratic Party

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
PBA Note: checks were written out of federal acct. - we later noted that activity was 100% non-federal - this is reason for 0%/100% split. ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	0	100
DHA ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	33.3	66.7
TVA ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	33.3	66.7
JBA Note: checks were written out of federal acct - we later noted that activity was 100% non-federal - this is reason for 0%/100% split. ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	0	100
TVB Note: checks were written out of federal acct - we later determined activity was 100% non-federal - this is reason for 0%/100% split. ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	0	100
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Original 12 Day Pre-General Report

DISBURSEMENT SCHEDULE B-T

PAGE 4 OF 4
FOR LINE 21a

NAME OF COMMITTEE

Harris County Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Politically Speaking PO Box 35593 Houston TX 77235	judse sales	10/16/95	473 ²⁵	157 ⁵⁹	315 ⁶⁶
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 161454.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ada Edwards 8010 Vickridge Spring, TX 77379	payroll	10/15/95	628 ⁶²	209 ³³	419 ²⁹
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 162083.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles P Young 1616 McGOWEN Houston, TX 77004	JBA EXEMPT	10/01/96	48,171 ²⁵	0	48,171 ²⁵
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 48171.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACCESS TV 3900 Wilam Houston, TX 77006	TVB EXEMPT	10/08/96	391 ⁰¹	0	391 ⁰¹
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 391.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			491664 ¹³	366 ⁹²	49297 ²¹
TOTAL THIS PERIOD (last page for each line only, share to 21 a i and non-Fed. share to 21 a ii) ...			712613	5697 ³⁵	65564 ⁰⁸

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)

**FEDERAL ELECTION COMMISSION**
WASHINGTON, D.C. 20463

RQ-2

David Minberg, Treasurer
Harris County Democratic Party
811 Westheimer, #103
Houston, TX 77006

MAY 7 1997

Identification Number: C00161067

Reference: Amended October Quarterly Report (7/1/96-9/30/96) dated 2/20/97

Dear Mr. Minberg:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The totals listed on Lines 11(a)(i), 11(a)(iii), 11(d), 19, 20, 21(a)(i), 21(a)(ii), 26, 30 and 31, Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

-Schedule H4 discloses a 100% non-federal allocation ratio for certain administrative/voter drive expenses. These disbursements that are 100% non-federal and are paid for by the federal account should be disclosed on the Schedule B for Line 21(b). Any transfer from the non-federal account for this disbursement must be returned to the non-federal account. Please amend your report to clarify this discrepancy.

-Schedule H3 discloses a \$1,280.06 transfer from the non-federal account for an activity that is not allocable between the federal and non-federal accounts. Please transfer-out the funds to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the

transfer-out should be disclosed on Schedule B supporting Line 29 of your next report.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Neil Evans
Reports Analyst
Reports Analysis Division

254



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

David Minberg, Treasurer
Harris County Democratic Party
811 Westheimer #103
Houston, TX 77006

MAY 7 1997

Identification Number: C00161067

Reference: Amended 12 Day Pre-General Report (10/1/96-10/16/96) dated 2/20/97

Dear Mr. Minberg:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule B of your report to clarify the following description(s): PBA-EXEMPT, JBA-EXEMPT, AND TVB-EXEMPT. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Schedule H3 of your report discloses transfers received from your non-federal account which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total excessive amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Please amend your report by providing the full name and address for each disbursement itemized on Schedule B supporting Line 21(b).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Neil Evans
Reports Analyst
Reports Analysis Division

254

TELECON

ANALYST:	Neil Evans
COMMITTEE:	Harris County Democratic Party (C00161067)
CONVERSATION WITH:	Jennie Duggan

DATE:	May 14, 1997
SUBJECT(S):	1. Transfers-In from Non-Federal Account 2. Excessive Receipts in Combination with Affiliates

The Committee asked how they may resolve the issue of transfers-in for non-allocable activity. I stated that they should refund the money transferred-in for the non-allocable activity. I included that they may need to declare a debt to the non-federal account if they are unable to immediately transfer funds. The Committee asked if they could transfer-in money from their non-federal account for allocation. I replied that they could.

I also informed the Committee to expect letters, which were mailed today, regarding excessive receipts with affiliates. I offered my help to her if she has any questions regarding the letters.

DATE:	May 21, 1997
SUBJECT(S):	Transfers-In from Non-Federal Account

The Committee asked if they could transfer-in money from their non-federal account for allocation, then make transfers back to the non-federal account to pay off their debt. I replied that they could.



FEDERAL ELECTION COMMISSION RQ-3
WASHINGTON, D.C. 20463

May 29, 1997

David Mincberg, Treasurer
Harris County Democratic Party
811 Westheimer, #103
Houston, TX 77006

Identification Number: C00161067

Reference: Amended October Quarterly (7/1/96-9/30/96 dated 2/20/97), Amended 12 Day Pre-General (10/1/96-10/16/96 dated 2/20/97) and Amended 30 Day Post-General (10/17/96-11/25/96 dated 2/20/97) Reports

Dear Mr. Mincberg:

This letter is to inform you that as of May 28, 1997, the Commission has not received your response to our requests for additional information dated May 7, 1997. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Neil Evans on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

A handwritten signature in dark ink, appearing to read 'John D. Gibson', is written over the typed name.

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures

HARRIS COUNTY DEMOCRATIC PARTY

★ TAKING BACK HARRIS COUNTY ★

811 WESTHEIMER, SUITE 103 • HOUSTON, TEXAS 77006 • PHONE: 713/522-9361 • FAX: 713/522-9622

June 2

Neil Evans, Reports Analyst
Federal Election Commission
Washington, D.C. 20463

May 28, 1997

Identification Number: C00161067

Reference: 1996 October Quarterly Report
1996 12-day Pre-General Report
1996 30 Day Post General Report

Dear Mr. Evans:

This letter is in regards to your inquiries dated May 7, 1997. The Commission's concerns have been addressed as follows:

October Quarterly Report (07/01/96-09/30/96):

- Calculations on the Detailed Summary Page have been corrected
- Two 100% non-federal transactions in the amounts of \$369.05 and \$839.69 have been re-reported on a schedule B. Admin/Voter Drive totals have been recalculated to reflect this and the Party has also corrected the Detailed Summary Page.
- The Party recognizes that re-reporting the non-federal transactions on a Schedule B will show us as being over our transfer limit. Therefore, we have included a debt schedule that incorporates these transactions. A more detailed explanation of how we derived our federal debt can be found in the latter portion of this response.
- The \$1,208.06 transfer from the non-federal account has been incorporated into our debt on Schedule D.

12-day Pre-General Report (10/01/96-10/16/96):

- "PBA-EXEMPT", "TVB-EXEMPT", and "JBA-EXEMPT" were so called because of their non-federal content, meaning that they should be "exempt" from the definition of a federal activity. We recognize that this has caused some confusion, and have re-named them "PBA", "TVB", and "JBA" on the enclosed report.
- The Party has incorporated all 100% non-federal transactions (which were subsequently re-reported on a Schedule B) onto the above-mentioned debt schedule.
- We have included addresses previously omitted on Schedule B.

30-day Post-General Report (10/17/96):

- Calculations on the Detailed Summary have been corrected

- Clarified descriptions have been given for all Schedule B disbursements. "Reimb. for expenses" refers to the Party's reimbursement of individuals who paid neighborhood block-walkers and printers to produce and distribute literature that has been classified as federal literature.
- The Party has incorporated all 100% non-federal transactions (which were subsequently re-reported on a Schedule B) onto the above-mentioned debt schedule.

Because our calendar year-to-date totals have changed, we have enclosed an amended copy of our year-end report (11/21-12/31).

Explanation-HCDP Federal PAC debt to non-federal account:

We have calculated our debt to the non-federal account to be \$50,068.27. **The debt does not equal the entire amount of non-federal transactions subsequently classified as federal because of excess transfer capability remaining from our joint federal/non-federal allocations.** We have enclosed a worksheet that shows exactly which payments are applied to each transfer. You will see that all of the payments are attached to transfers within the permitted 70-day range. On the worksheets, "sum" refers to the total amount of non-federal transactions applied to the corresponding transfer.

The Party has already made one deposit to our non-federal account in the amount of \$7,252.03. This is the amount that the party was entitled to transfer to cover payments made in the last 60 days. Because of the portion of individual contributions received by the party, we often cover disbursements with more federal money than is required by the FEC. This deposit lowers our current debt to \$42,816.24. The \$7,252.03 deposit, along with any subsequent deposits made on or before June 30, 1997, will be reflected on our July Quarterly report.

We hope that the Party has sufficiently addressed all of the Commission's concerns. If this is not the case, or if you have any further concerns, please feel free to contact Jennie Duggan at (713)522-9361. Thank you very much.

Sincerely,



Jennie Duggan, Finance Director
Harris County Democratic Party

HARRIS COUNTY DEMOCRATIC PARTY

★ TAKING BACK HARRIS COUNTY ★

811 WESTHEIMER, SUITE 103 • HOUSTON, TEXAS 77006 • PHONE: 713/522-9361 • FAX: 713/522-9622

Mr. Evans:

The following debt schedule will be filed with our July Quarterly Report, unless you tell me differently. Also attached is a copy of the check for our first payment. Because the quarter is not over, I cannot yet fill out the portion asking for payments made this quarter. However, it will be at least \$7,252.03.

Please call me at (713)522-9361 if you have any further questions.

Jennie Duggan

SCHEDULE D**DEBTS AND OBLIGATIONS** (Page 7 of 12)
Excluding LoansPage 1 of 1 for
LINE NUMBER
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Harris County Democratic Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HCDP STATE PAC 811 WESTHEIMER STE. 103 HOUSTON TX 77006	50,068 ²¹	0		
Nature of Debt (Purpose): EXCESS NON-FEDERAL TRANSFERS				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

20.04.400.4000

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY

DATE 5/28 # 97

CURRENCY	COINS	CHECKS	TRANSFERS	FED PAC	7252 03
DOLLARS					
CENTS					

7252 03

TOTAL

TOTAL ITEMS

CHUCKS AND OTHER ITEMS ARE NOT TO BE DEPOSITED IN THIS TICKET. ONLY CASH, COINS, CHECKS, TRANSFERS, AND FED PAC MAY BE DEPOSITED HERE.

NationsBank
NationaBank of Texas, N.A.

HARRIS COUNTY DEMOCRATIC PARTY
STATE PAC
3702 TRAVIS
HOUSTON, TX 77002

713-522-8361
77002

⑆ 1 6 3 0 0 0 0 2 3 ⑆ ⑆ 2 6 6 3 2 4 0 2 6 ⑆

HARRIS COUNTY DEMOCRATIC PARTY 5-94

FEDERAL PAC 713-522-8361
811 WESTHEMER RD STE 103
HOUSTON, TX 77006-3542

2655

5/28 1997

35-2/150 356

PAY TO THE ORDER OF HCDP STATE PAC

\$ 7252.03

SEVEN THOUSAND TWO HUNDRED FIFTY TWO DOLLARS 03/100

DOLLARS

NationsBank
NationaBank of Texas, N.A.

FOR DEPOSIT PAYMENT #1

⑆ 0 0 2 6 5 5 ⑆ ⑆ 1 6 3 0 0 0 0 2 3 ⑆ ⑆ 2 6 6 3 2 4 5 1 6 6 ⑆

Date	Amount	Federal	Non-Federal	Transfer	Sum
7/1/96	\$ 230.87	\$ 76.88	\$ 153.99		
7/1/96	\$ 38.26	\$ 12.74	\$ 25.52		
7/1/96	\$ 107.00	\$ 35.63	\$ 71.37		
7/1/96	\$ 325.40	\$ 108.36	\$ 217.04		
7/1/96	\$ 612.62	\$ 204.00	\$ 408.62		
7/1/96	\$ 175.96	\$ 58.50	\$ 117.37		
7/1/96	\$ 22.73	\$ 7.57	\$ 15.16		
7/1/96	\$ 215.42	\$ 71.73	\$ 143.69		
7/1/96	\$ 22.95	\$ 7.64	\$ 15.31		
7/1/96	\$ 76.50	\$ 25.47	\$ 51.03		
7/1/96	\$ 25.85	\$ 8.61	\$ 17.24		
7/1/96	\$ 384.12	\$ 255.82	\$ 128.30		
7/8/96	\$ 19.20	\$ 6.39	\$ 12.81		
7/8/96	\$ 149.66	\$ 49.84	\$ 99.82		
7/10/96	\$ 125.00	\$ 41.83	\$ 83.37		
7/10/96	\$ 43.10	\$ 14.35	\$ 28.75		
7/10/96	\$ 32.00	\$ 10.66	\$ 21.34		
7/11/96	\$ 26.78	\$ 8.92	\$ 17.86		
7/11/96	\$ 32.00	\$ 10.66	\$ 21.34		
7/12/96	\$ 500.00	\$ 166.50	\$ 333.50		
7/12/96	\$ 692.62	\$ 230.64	\$ 461.98		
7/15/96	\$ 600.52	\$ 199.97	\$ 400.55		
7/15/96	\$ 612.62	\$ 204.00	\$ 408.62		
7/15/96	\$ 596.62	\$ 198.67	\$ 397.95		
7/15/96	\$ 520.28	\$ 173.25	\$ 347.03		
7/15/96	\$ 31.50	\$ 10.49	\$ 21.01		
7/15/96	\$ 26.06	\$ 8.68	\$ 17.38		
7/15/96	\$ 508.68	\$ 169.39	\$ 339.29		
7/17/96	\$ 154.56	\$ 51.47	\$ 103.09		
7/17/96	\$ 1.89	\$ 0.63	\$ 1.26		
7/17/96	\$ 136.40	\$ 45.42	\$ 90.98		
7/18/96	\$ 151.24	\$ 50.36	\$ 100.88		
7/22/96	\$ 15.05	\$ 5.01	\$ 10.04		
7/22/96	\$ 32.00	\$ 10.66	\$ 21.34		
7/22/96	\$ 427.53	\$ 142.37	\$ 285.16		
7/23/96	\$ 300.40	\$ 100.03	\$ 200.37		
7/23/96	\$ 73.88	\$ 24.60	\$ 49.28		
7/23/96	\$ 538.94	\$ 179.47	\$ 359.47		
7/23/96	\$ 34.74	\$ 11.57	\$ 23.17		
7/23/96	\$ 692.62	\$ 230.64	\$ 461.98		
7/23/96	\$ 612.62	\$ 204.00	\$ 408.62		
7/23/96	\$ 43.00	\$ 14.32	\$ 28.68		
7/31/96	\$ 20.05	\$ 6.68	\$ 13.37		
8/9/96	\$ 52.16	\$ 17.37	\$ 34.79		
7/23/96	\$ 596.62	\$ 198.67	\$ 397.95	\$ 5,958.60	
8/14/96					\$ 5,963.85

OVER \$5.25

7/23/96	\$ 520.28	\$ 173.28	\$ 347.00		
7/23/96	\$ 500.00	\$ 166.50	\$ 333.50		

Sheet1

8/5/96	\$	128.00	\$	42.62	\$	85.38	
8/9/96	\$	162.32	\$	54.05	\$	108.27	
8/9/96	\$	369.05	\$	369.05	\$	-	
8/9/96	\$	839.69	\$	839.69	\$	-	
8/9/96	\$	297.50	\$	99.07	\$	198.43	
8/9/96	\$	47.85	\$	15.93	\$	31.92	
8/12/96	\$	7.35	\$	2.45	\$	4.90	
8/14/96	\$	36.75	\$	12.24	\$	24.51	
8/15/96	\$	3.40	\$	1.13	\$	2.27	
8/15/96	\$	88.19	\$	29.37	\$	58.82	
8/16/96	\$	83.99	\$	27.97	\$	56.02	
8/19/96	\$	31.26	\$	10.41	\$	20.85	\$ 1,271.87
9/3/96							1280.06

OVER 8.19

8/9/96	\$	336.70	\$	112.12	\$	224.58	
8/12/96	\$	50.00	\$	33.30	\$	16.70	
8/13/96	\$	384.00	\$	127.87	\$	256.13	
8/15/96	\$	612.62	\$	204.00	\$	408.62	
8/15/96	\$	692.62	\$	230.64	\$	461.98	
8/15/96	\$	596.62	\$	198.67	\$	397.95	
8/15/96	\$	520.28	\$	173.25	\$	347.03	
8/19/96	\$	148.31	\$	49.39	\$	98.92	
8/21/96	\$	15.11	\$	5.03	\$	10.08	
8/21/96	\$	43.20	\$	14.39	\$	28.81	
8/23/96	\$	96.96	\$	32.96	\$	64.67	
9/6/96	\$	160.00	\$	53.28	\$	106.72	\$ 2,422.19
9/16/97							2423.49

OVER 1.30

8/21/96	\$	320.67	\$	106.78	\$	213.89	
9/3/96	\$	520.28	\$	173.25	\$	347.03	
8/23/96	\$	692.62	\$	230.64	\$	461.98	
9/3/96	\$	160.00	\$	53.28	\$	106.72	\$ 3,054.40
9/16/97							3069.37

OVER 14.97

9/3/96	\$	596.62	\$	198.67	\$	397.95	\$ 397.95
9/30/96							398.31

OVER 364

9/3/96	\$	612.62	\$	204.00	\$	408.62	
9/16/96	\$	630.66	\$	210.00	\$	420.66	
9/3/96	\$	1,000.00	\$	333.00	\$	667.00	\$ 1,496.28
9/30/96							1500

OVER 3.72

9/3/96	\$	4,265.49	\$	1,420.41	\$	2,845.08	
9/3/96	\$	1,280.06	\$	1,280.06	\$	-	
9/4/96	\$	59.16	\$	19.70	\$	39.46	
9/6/96	\$	216.34	\$	72.04	\$	144.30	
9/9/96	\$	75.08	\$	25.00	\$	50.08	
9/10/96	\$	80.99	\$	26.97	\$	54.02	

Sheet1

9/10/96	\$	140.00	\$	46.62	\$	93.38
9/10/96	\$	25.26	\$	8.41	\$	16.85
9/12/96	\$	300.00	\$	99.90	\$	200.10
9/13/96	\$	32.00	\$	10.66	\$	21.34
9/16/96	\$	612.62	\$	204.00	\$	408.62
9/16/96	\$	596.62	\$	198.67	\$	397.95
9/16/96	\$	692.62	\$	230.64	\$	461.98
9/16/96	\$	72.50	\$	24.14	\$	48.36
9/16/96	\$	312.31	\$	104.00	\$	208.31
9/16/96	\$	17.31	\$	11.53	\$	5.78
9/19/96	\$	86.00	\$	28.64	\$	57.36
9/25/96	\$	88.90	\$	29.60	\$	59.30
9/25/96	\$	200.00	\$	66.60	\$	133.40
9/27/96	\$	51.80	\$	17.25	\$	34.55
9/30/96	\$	4,581.14	\$	3,055.62	\$	1,525.52
9/30/96	\$	612.62	\$	204.00	\$	408.62
9/30/96	\$	692.62	\$	230.64	\$	461.98
9/30/96	\$	596.62	\$	198.67	\$	397.95
9/30/96	\$	223.90	\$	74.56	\$	149.34
9/30/96	\$	628.62	\$	209.33	\$	419.29
9/30/96	\$	312.31	\$	104.00	\$	208.31

over \$ 30,386.52

48171.25

10/1/96						
10/1/96	\$	48,171.25	\$	48,171.25		
10/2/96	\$	5,590.00	\$	5,590.00		
10/7/96	\$	37.10	\$	12.35	\$	24.75
10/8/96	\$	341.01	\$	113.56	\$	227.45
10/8/96	\$	27.00	\$	8.99	\$	18.01
10/8/96	\$	71.35	\$	23.76	\$	47.59
10/8/96	\$	391.01	\$	391.01		
10/10/96	\$	600.33	\$	199.91	\$	400.42
10/4/96	\$	250.00	\$	83.25	\$	166.75
10/4/96	\$	3,700.00	\$	1,232.10	\$	2,467.90
10/8/96	\$	5,155.90	\$	1,716.91	\$	3,438.99
					\$	17,784.73

10/2/96

5600

over \$ 5600

10/15/96	\$	196.94	\$	65.58	\$	131.36
10/15/96	\$	1,000.00	\$	333.00	\$	667.00
10/15/96	\$	1,254.07	\$	417.61	\$	836.46
10/15/96	\$	221.92	\$	73.90	\$	148.02
10/15/96	\$	88.62	\$	29.51	\$	59.11
10/15/96	\$	69.00	\$	22.98	\$	46.02
10/15/96	\$	692.62	\$	230.64	\$	461.98
					\$	2,769.24
10/5/96						2467.9

under \$ 301.39

10/8/96
10/16/963000
3000

over \$ 6000

10/15/96	\$	628.62	\$	209.33	\$	419.29
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Sheet1

10/18/96	\$	1,538.50	\$	512.32	\$	1,026.18
10/16/96	\$	473.25	\$	157.59	\$	315.66
10/18/96	\$	1,136.62	\$	1,136.62		
10/18/96	\$	15,000.00	\$	15,000.00		
10/18/96	\$	4,465.31	\$	4,465.31		
10/18/96						15,000
10/18/96	\$	416.00	\$	138.65	\$	277.35
10/18/96	\$	130.26	\$	43.42	\$	86.84
10/18/96	\$	7,500.00	\$	2,499.75	\$	5,000.25
10/18/96	\$	687.91	\$	229.28	\$	458.63
10/18/96	\$	106.39	\$	35.46	\$	70.93
10/18/96	\$	211.63	\$	70.54	\$	141.09
10/18/96	\$	92.50	\$	30.83	\$	61.67
10/18/96	\$	94.68	\$	31.56	\$	63.12
10/18/96	\$	17.75	\$	5.92	\$	11.83
10/18/96	\$	6.00	\$	2.00	\$	4.00
10/21/96	\$	5,000.00	\$	1,666.50	\$	3,333.50
10/20/96	\$	9.20	\$	3.07	\$	6.13
10/20/96	\$	15.80	\$	5.27	\$	10.53
10/21/96	\$	1,434.31	\$	1,434.31		
10/21/96	\$	170.00	\$	170.00		
10/21/96	\$	3,863.38	\$	3,863.38	\$	11,287.00

\$ 3713 over

10/21/96						5000
10/21/96	\$	480.00	\$	159.98	\$	320.02
10/21/96	\$	73.88	\$	24.62	\$	49.26
10/21/96	\$	329.61	\$	109.86	\$	219.75
10/22/96	\$	5,000.00	\$	5,000.00		
10/22/96	\$	3,000.00	\$	3,000.00		
10/22/96	\$	320.00	\$	106.66	\$	213.34
10/22/96	\$	37.45	\$	12.48	\$	24.97
10/22/96	\$	676.50	\$	225.48	\$	451.02
10/23/96	\$	269.00	\$	269.00		
10/23/96	\$	347.14	\$	115.70	\$	231.44
10/23/96	\$	52.60	\$	17.53	\$	35.07
10/24/96	\$	5,000.00	\$	5,000.00		
10/24/96	\$	1,050.00	\$	1,050.00		
10/24/96	\$	1,400.00	\$	1,400.00		
10/24/96	\$	1,050.00	\$	1,050.00		
10/24/96	\$	192.00	\$	64.00	\$	128.00
10/24/96	\$	320.00	\$	106.66	\$	213.34
10/25/96	\$	300.00	\$	300.00		
10/25/96	\$	3,600.00	\$	3,600.00		
10/25/96	\$	1,300.26	\$	433.38	\$	866.88
10/25/96	\$	25.00	\$	8.33	\$	16.67
10/28/96	\$	1,400.00	\$	1,400.00		
10/28/96	\$	1,000.00	\$	1,000.00		
10/28/96	\$	100.00	\$	100.00		
10/28/96	\$	2,776.84	\$	2,776.84		
10/28/96	\$	1,000.00	\$	333.30	\$	666.70

over \$568.04

Sheet1

10/28/96	\$	628.62	\$	209.52	\$	419.10
10/28/96	\$	692.62	\$	230.85	\$	461.77
10/28/96	\$	46.25	\$	15.42	\$	30.83
10/28/96	\$	744.58	\$	248.16	\$	496.40
10/28/96	\$	1,500.00	\$	330.00	\$	1,170.00
10/30/96	\$	385.00	\$	385.00		
10/30/96	\$	110.00	\$	36.66	\$	73.34
10/30/96	\$	150.00	\$	33.00	\$	117.00
10/31/96	\$	92.50	\$	30.83	\$	61.67
10/31/96	\$	28.40	\$	9.47	\$	18.93
10/31/96	\$	49.00	\$	16.33	\$	32.67
					\$	4,431.96

10/25/96

4000

OVER \$4000—

10/31/96	\$	5,000.00	\$	1,666.50	\$	3,333.50
11/1/96	\$	2,194.50	\$	2,194.50		
11/1/96	\$	700.00	\$	700.00		
11/1/96	\$	64.92	\$	21.64	\$	43.28
11/1/96	\$	2,337.13	\$	778.97	\$	1,558.16
11/1/96	\$	262.90	\$	87.62	\$	175.28
11/1/96	\$	373.22	\$	124.39	\$	248.83
11/3/96	\$	3,159.81	\$	3,159.81		
11/4/96	\$	280.00	\$	280.00		
11/4/96	\$	100.00	\$	33.33	\$	66.67
11/4/96	\$	500.00	\$	166.65	\$	333.35
11/4/96	\$	165.95	\$	55.31	\$	110.64
11/5/96						
11/5/96	\$	850.00	\$	283.30	\$	566.70
11/5/96	\$	207.84	\$	69.27	\$	138.57
11/6/96	\$	628.62	\$	209.52	\$	419.10
					\$	6,994.08

7000

OVER \$592

11/4/96	\$	150.00	\$	49.99	\$	100.01
11/5/96	\$	2,799.87	\$	933.20	\$	1,866.67
11/6/96	\$	692.62	\$	230.85	\$	461.77
11/8/96	\$	293.52	\$	97.83	\$	195.69
11/8/96	\$	507.20	\$	169.05	\$	338.15
11/8/96	\$	250.00	\$	83.32	\$	166.68
11/8/96	\$	777.18	\$	259.03	\$	518.15
11/8/96	\$	197.04	\$	65.67	\$	131.37
11/15/96	\$	27.06	\$	9.02	\$	18.04
11/15/96	\$	131.09	\$	43.69	\$	87.40
11/15/96	\$	56.00	\$	18.66	\$	37.34
11/18/96						
11/19/96	\$	56.00	\$	18.66	\$	37.34
11/19/96	\$	35.10	\$	11.70	\$	23.40
11/19/96	\$	596.62	\$	198.85	\$	397.77
11/19/96	\$	216.56	\$	72.18	\$	144.38
11/19/96	\$	37.10	\$	12.37	\$	24.73
11/19/96	\$	151.55	\$	50.51	\$	101.04

5000

OVER \$2961

Sheet1

11/19/96	\$	320.67	\$	106.88	\$	213.79	
11/26/96	\$	180.00	\$	53.33	\$	106.67	\$ 4,970.39

12/2/96	\$	500.00	\$	166.65	\$	333.35	
12/2/96	\$	596.62	\$	198.85	\$	397.77	
12/2/96	\$	210.75	\$	70.24	\$	140.51	
12/2/96	\$	143.87	\$	47.95	\$	95.92	
12/2/96	\$	207.16	\$	69.05	\$	138.11	
12/2/96	\$	23.38	\$	7.79	\$	15.59	
12/2/96	\$	23.53	\$	7.84	\$	15.69	
12/2/96	\$	22.40	\$	7.47	\$	14.93	
12/9/96	\$	5,000.00	\$	1,667.00	\$	3,333.00	
12/9/96	\$	5,000.00	\$	1,667.00	\$	3,333.00	
12/16/96	\$	37.89	\$	12.63	\$	25.26	
12/16/96	\$	878.94	\$	292.95	\$	585.99	
12/16/96	\$	320.67	\$	106.88	\$	213.79	
12/16/96	\$	94.18	\$	31.39	\$	62.79	
12/16/96	\$	596.62	\$	198.85	\$	397.77	
12/16/96	\$	210.76	\$	70.25	\$	140.51	
12/17/96	\$	5,000.00	\$	1,666.50	\$	3,333.50	
12/19/96	\$	34.10	\$	11.37	\$	22.73	
12/19/96	\$	300.00	\$	99.99	\$	200.01	
12/19/96	\$	28.23	\$	9.41	\$	18.82	
1/1/97	\$	18.00	\$	1.98	\$	16.02	
1/1/97	\$	204.30	\$	22.47	\$	181.83	
1/6/97	\$	252.00	\$	27.72	\$	224.28	
1/6/97	\$	596.62	\$	65.63	\$	530.99	
1/6/97	\$	38.81	\$	4.27	\$	34.54	
1/6/97	\$	75.00	\$	8.25	\$	66.75	
1/6/97	\$	75.00	\$	8.25	\$	66.75	
1/6/97	\$	210.76	\$	23.18	\$	187.58	
1/6/97	\$	5.00	\$	0.55	\$	4.45	
1/8/97	\$	109.61	\$	12.06	\$	97.55	
1/8/97	\$	15.05	\$	1.66	\$	13.39	
1/8/97	\$	344.81	\$	37.93	\$	306.88	
1/8/97	\$	321.94	\$	35.41	\$	286.53	
1/8/97	\$	75.00	\$	8.25	\$	66.75	
1/15/97	\$	596.62	\$	65.63	\$	530.99	
1/15/97	\$	92.12	\$	10.13	\$	81.99	
1/15/97	\$	226.02	\$	24.86	\$	201.16	
1/28/97	\$	75.00	\$	8.25	\$	66.75	
1/28/97	\$	201.38	\$	22.15	\$	179.23	
1/28/97	\$	7.06	\$	0.78	\$	6.28	
1/28/97	\$	50.00	\$	5.50	\$	44.50	
1/30/97	\$	15.05	\$	1.66	\$	13.39	
1/30/97	\$	596.62	\$	65.63	\$	530.99	
1/30/97	\$	134.37	\$	14.78	\$	119.59	
1/30/97	\$	210.00	\$	23.10	\$	186.90	
2/6/97	\$	526.12	\$	57.87	\$	468.25	\$ 16,869.48

} Not applied to
any transfer

1/30/96

5000

Sheet1

1/30/97	\$	240.02	\$	26.40	\$	213.62
2/6/97	\$	300.00	\$	33.00	\$	267.00
2/6/97	\$	1.00	\$	0.11	\$	0.89
2/6/97	\$	45.89	\$	5.05	\$	40.84
2/8/97	\$	138.02	\$	15.18	\$	122.84
2/8/97	\$	43.28	\$	4.76	\$	38.52
2/7/97	\$	25.00	\$	2.75	\$	22.25
2/10/97	\$	34.42	\$	3.79	\$	30.63
2/15/97	\$	596.62	\$	65.63	\$	530.99
2/15/97	\$	134.37	\$	14.78	\$	119.59
2/15/97	\$	240.02	\$	26.40	\$	213.62
2/19/97	\$	39.81	\$	4.38	\$	35.43
2/19/97	\$	263.77	\$	29.01	\$	234.76
2/24/97	\$	5.00	\$	0.55	\$	4.45
2/24/97	\$	128.00	\$	14.08	\$	113.92
2/24/97	\$	59.43	\$	6.54	\$	52.89
2/24/97	\$	258.00	\$	28.38	\$	229.62
2/27/97	\$	1,500.00	\$	165.00	\$	1,335.00
2/28/96	\$	5.00	\$	0.55	\$	4.45
3/4/96	\$	596.62	\$	65.63	\$	530.99
3/13/96	\$	596.62	\$	65.63	\$	530.99
3/4/97	\$	115.44	\$	12.70	\$	102.74
3/4/97	\$	233.38	\$	25.67	\$	207.71
					\$	4,983.74

OVER 16.26

2/24/97	\$	200.00	\$	22.00	\$	178.00
3/8/97	\$	466.75	\$	51.34	\$	415.41
3/13/97	\$	40.00	\$	4.40	\$	35.60
3/13/97	\$	129.99	\$	14.30	\$	115.69
3/13/97	\$	239.28	\$	26.32	\$	212.96
3/13/97	\$	40.00	\$	4.40	\$	35.60
3/13/97	\$	338.59	\$	37.24	\$	301.35
3/13/97	\$	137.43	\$	15.12	\$	122.31
3/19/97	\$	246.00	\$	27.06	\$	218.94
3/19/97	\$	467.48	\$	51.42	\$	416.06
3/19/97	\$	378.60	\$	41.65	\$	336.95
3/19/97	\$	208.16	\$	22.90	\$	185.26
3/19/97						
3/26/97	\$	800.00	\$	88.00	\$	712.00
3/26/97	\$	228.00	\$	25.08	\$	202.92
3/26/97	\$	30.75	\$	3.38	\$	27.37
3/26/97	\$	36.76	\$	4.04	\$	32.72
3/26/97	\$	596.62	\$	65.63	\$	530.99
3/26/97	\$	207.10	\$	22.78	\$	184.32
3/26/97	\$	269.56	\$	29.65	\$	239.91
3/26/97	\$	490.00	\$	53.90	\$	436.10
3/26/97	\$	48.39	\$	5.32	\$	43.07
					\$	4,983.53

5000

OVER 16.17

DATE:	June 30, 1997
SUBJECT(S):	1. Transfers-In from Non-Federal Account 2. Excessive Receipts in Combination with Affiliates

The Committee returned my call made to the Committee earlier in the day. I asked the Committee if any more transfers had been made to pay off debt to the non-federal account. The Committee replied that they had not made any more transfers, and were waiting until the end of the reporting period; however, they stated that they will make another transfer tomorrow and overnight a copy of the transfer check.

The Committee volunteered that the overnight package would include a statement about the excessive receipts with affiliates.

HARRIS COUNTY DEMOCRATIC PARTY

★ TAKING BACK HARRIS COUNTY ★

811 WESTHEIMER, SUITE 103 • HOUSTON, TEXAS 77006 • PHONE: 713/522-9361 • FAX: 713/522-9622

Neil Evans
Reports Analyst
Federal Election Commission
Washington, D.C. 20003

June 30, 1997

Identification Number: C00161067

Reference: HCDP Federal Debt to Non-Federal Account

Dear Mr. Evans:

This letter is in regards to our telephone conversation yesterday regarding the Harris County Democratic Party's debt from our Federal account to our Non-Federal account. I want to thank you for contacting me to let me know that you had referred our case to the General Counsel's Office.

Regarding the debt, the Party made a \$7,252.03 transfer immediately after setting up the debt. At the time, we had excess Federal money in our account and put all of these funds toward the debt. Since this time, however, we have been short on Federal funds. As our next FEC report will show, we have only \$474.94 in our Federal account, with several outstanding bills. As a result, we had not, until today, made another repayment transfer. On your advice, we have made a small transfer this afternoon to show that we still fully intend to pay off this debt as quickly as possible.

When we originally set up the debt, you instructed the Party to continue to operate normally, allocating operating expenditures as we always have. This is what we have been doing, and this is why we are paying off the debt more slowly than the FEC might prefer. However, as stated above, the Party has the best of intentions and will pay off this debt as soon as it is financially possible.

Thank you again for contacting me. If you have any other questions, please feel free to telephone me again at (713)522-9361.

Sincerely,



Jennie Duggan, Finance Director
Harris County Democratic Party

RECEIVED
FEDERAL ELECTION
COMMISSION
JUL 2 12 02 PM

HARRIS COUNTY DEMOCRATIC PARTY

★ TAKING BACK HARRIS COUNTY ★

811 WESTHEIMER, SUITE 103 • HOUSTON, TEXAS 77006 • PHONE: 713/522-9361 • FAX: 713/522-9622

Neil Evans
Reports Analyst
Federal Election Commission
Washington, D.C. 20463

June 30, 1997

Identification Number: C-00161067

Reference: 1996 12 Day Pre-General Report

Dear Mr. Evans:

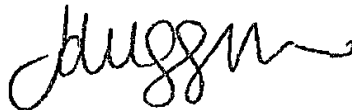
This letter is in regards to your inquiry regarding the activities PBA, JBA, and TVB. A more detailed description of their content is as follows:

- PBA: This activity was a phone bank conducted for identified Non-Federal candidates during the 1996 election cycle. The phone bank urged households to vote for Harris County Sheriff, Judicial, and County Attorney candidates.
- JBA: This activity was for the production, printing, and distribution of a brochure that promoted Non-Federal candidates (specifically judicial candidates). You have a copy of this brochure on file.
- TVB: This activity was for public access television interviews with Non-Federal candidates (again, specifically judges).

All three of these activities were originally reported to be 100% Non-Federal activities, but were re-reported as 100% Federal activities at your request.

I hope that this response thoroughly addresses your concerns about these expenditures. If you have any further questions or concerns, please feel free to contact me at (713)522-9361. Thank you very much.

Sincerely,



Jennie Duggan, Finance Director
Harris County Democratic Party

original debt \$ 50,068.20
payment 1 7252.03
payment 2 200.00
current debt 42,616.24

2691

HARRIS COUNTY DEMOCRATIC PARTY 5-94
FEDERAL PAC 713-522-9361
811 WESTHEMER RD STE 103
HOUSTON, TX 77002-3942

PAY TO THE ORDER OF HCDP STATE PAC \$ 200.00
two hundred dollars & 00/100 DOLLARS

NationsBank
NationsBank of Texas, N.A.

FOR debt repayment Sue Schuchter

⑈002691⑈ ⑆113000023⑆ ⑈2662451466⑈

⑈113000023⑆ ⑈2662451466⑈

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE 7/1 1997

HARRIS COUNTY DEMOCRATIC PARTY 05-94
STATE PAC 3702 TRAVIS 713-522-9361
HOUSTON, TX 77002

NationsBank
NationsBank of Texas, N.A.

CURRENCY	COINS	CHECKS	OTHER	TOTAL
				200.00

⑈002691⑈ ⑆113000023⑆ ⑈2662451466⑈

SCHEDULE D
 (Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

 Page of for
 LINE NUMBER
 (Use separate schedules
 for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Harris County Democratic Party Federal PAC				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HCDP STATE PAC 811 WESTHEIMER 103 HOUSTON, TX 77006	50,068 ²¹	0	7252.03	42816.24
Nature of Debt (Purpose): Payroll excess Non-Federal transfer				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				42816.24
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				49,016.24
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				